

BHARAT FORGE

August 18, 2022

To,

National Stock Exchange of India Ltd.,
'Exchange Plaza',
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400 051
Symbol: **BHARATFORG**
Series: **EQ**

Subject: Intimation of outcome of Investment Committee – Strategic Business w.r.t. approval of fund raising

Ref: Your e-mail dated August 17, 2022 (the "E-mail")

Dear Sir/Madam,

Please note that we had provided an intimation dated April 02, 2022 relating to the outcome of the Investment Committee – Strategic Business (the "Committee") in which the Committee had, *inter-alia*, approved the availing of an unsecured term loan up to an amount of INR 2,000,000,000/- (Indian Rupees Two Thousand Million Only) (the "Loan").

In furtherance thereof, we are submitting this in response to your e-mail dated August 17, 2022 requiring us to provide details relating to the said Loan. Please find below the details thereof:

Sr. No.	Particulars	Details
1.	Name & Address of Lender	IndusInd Bank Limited Address: Dr. Gopal Das Bhawan 28, Barakhamba Road, New Delhi - 110 001.
2.	Nature of Loan	Rupee Term Loan
3.	Total amount of loan granted	Rs. 200,00,00,000/- (Rupees Two Hundred Crores Only)
4.	Total amount outstanding	Rs. 200,00,00,000/- (Rupees Two Hundred Crores Only)
5.	Date of execution of the loan agreement	May 30, 2022
6.	Details of the security provided to the lenders	Unsecured

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Bharat Forge Limited,

CHAUDHARI
TEJASWINI
RAMKRISHNA
Date: 2022.08.18
14:27:42 +05'30'

Tejaswini Chaudhari
Company Secretary and Compliance Officer

